# FINANCIAL EXECUTION PLAN

Name of Project :Development of green space and parks to vinfield layout main road park

Name of Contractor :M?S K N Mahesh

Date of Commencement : 17.06.2018

Stipulated Date of Completion :6months

| Schedule No | Name of Component | | Total value (In Lacs) | Period | | | | | | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1 month | 2 month | 3 month | 4 month | 5 month | 6 month | |
| A1 | Clearing & grubbing of land | Percentage (%age) | | 100.00% | | | | | | 100.00% |
| | | Financial | 0.45 | 0.45 | | | | | | 0.45 |
| A2 | Drilling of bore well & other works | Percentage (%age) | | 50.00% | 50.00% | | | | | 100.00% |
| | | Financial | 9.08 | 4.54 | 4.54 | | | | | 9.08 |
| A3 | Boundary wall with gate | Percentage (%age) | | 20.00% | 25.00% | 30.00% | 25.00% | | | 100.00% |
| | | Financial | 13.73 | 2.75 | 3.43 | 4.12 | 3.43 | | | 13.73 |
| A4 | Walk way | Percentage (%age) | | 10.00% | 15.00% | 20.00% | 25.00% | 30.00% | | 100.00% |
| | | Financial | 28.34 | 2.83 | 4.25 | 5.67 | 7.09 | 8.50 | | 28.34 |
| A5 | Gazebo | Percentage (%age) | | | | 20.00% | 30.00% | 30.00% | 20.00% | 100.00% |
| | | Financial | 21.70 | | | 4.34 | 6.51 | 6.51 | 4.34 | 21.70 |
| A6 | Ornamental grill or chain link fencing | Percentage (%age) | | 20.00% | 20.00% | 40.00% | 20.00% | | | 100.00% |
| | | Financial | 13.61 | 2.72 | 2.72 | 5.44 | 2.72 | | | 13.61 |
| A7 | Water supply | Percentage (%age) | | 20.00% | 30.00% | 50.00% | | | | 100.00% |
| | | Financial | 1.27 | 0.25 | 0.38 | 0.64 | | | | 1.27 |
| A8 | Rainwater harvesting & recharge | Percentage (%age) | | | | | 30.00% | 40.00% | 30.00% | 100.00% |
| | | Financial | 3.11 | | | | 0.93 | 1.24 | 0.93 | 3.11 |
| A9 | Childern play Equipments | Percentage (%age) | | | | | 30.00% | 30.00% | 40.00% | 100.00% |
| | | Financial | 14.44 | | | | 4.33 | 4.33 | 5.78 | 14.44 |
| A10 | FRP benches & dust bin | Percentage (%age) | | | | | | 40.00% | 60.00% | 100.00% |
| | | Financial | 7.33 | | | | | 2.93 | 4.40 | 7.33 |
| A11 | Open Gym Equipments | Percentage (%age) | | | | | 30.00% | 30.00% | 40.00% | 100.00% |
| | | Financial | 33.77 | | | | 10.13 | 10.13 | 13.51 | 33.77 |
| A12 | Electrical works | Percentage (%age) | | 10.00% | 20.00% | | 20.00% | 20.00% | 30.00% | 100.00% |
| | | Financial | 26.11 | 2.61 | 5.22 | | 5.22 | 5.22 | 7.83 | 26.11 |
| A13 | Horticulture works | Percentage (%age) | | 10.00% | 20.00% | 30.00% | 10.00% | 20.00% | 10.00% | 100.00% |
| | | Financial | 50.71 | 5.07 | 10.14 | 15.21 | 5.07 | 10.14 | 5.07 | 50.71 |
| A14 | Frp Security cabin | Percentage (%age) | | | | | | 40.00% | 60.00% | 100.00% |
| | | Financial | 0.64 | | | | | 0.26 | 0.38 | 0.64 |
| A15 | FRP toilets | Percentage (%age) | | | | | | 40.00% | 60.00% | 100.00% |
| | | Financial | 0.43 | | | | | 0.17 | 0.26 | 0.43 |
| | G.Total | | 224.72 | 21.23 | 30.69 | 35.42 | 45.44 | 49.44 | 42.50 | 224.72 |

Scanned by CamScanner